

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: CASCELLA, RAFFAELLA

§ Case No. 09-16513-JS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID GROCHOCINSKI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00
(without deducting any secured claims)

Assets Exempt: \$6,500.00

Total Distribution to Claimants: \$9,096.82

Claims Discharged
Without Payment: \$0.00

Total Expenses of Administration: \$32,741.27

3) Total gross receipts of \$ 135,096.38 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 93,258.29 (see **Exhibit 2**), yielded net receipts of \$41,838.09 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	32,741.27	32,741.27	32,741.27
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	9,096.82	9,096.82	9,096.82
TOTAL DISBURSEMENTS	\$0.00	\$41,838.09	\$41,838.09	\$41,838.09

4) This case was originally filed under Chapter 7 on May 06, 2009.
. The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/10/2010 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1251 W LAKE STREET, ADDISON, IL	1110-000	135,000.00
Interest Income	1270-000	96.38
TOTAL GROSS RECEIPTS		\$135,096.38

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
CASCELLA, RAFFAELLA	Dividend paid 100.00% on \$93,258.29; Claim# SURPLUS; Filed: \$93,258.29; Reference:	8200-000	93,258.29
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$93,258.29

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A						
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID GROCHOCINSKI, TRUSTEE	2100-000	N/A	4,933.20	4,933.20	4,933.20
DAVID E. GROCHOCINSKI	2200-000	N/A	100.00	100.00	100.00
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	3,290.00	3,290.00	3,290.00
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	63.28	63.28	63.28
SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	3410-000	N/A	1,495.00	1,495.00	1,495.00
DUPAGE COUNTY COLLECTOR	2820-000	N/A	4,992.81	4,992.81	4,992.81
REMAX ALL PRO	3510-000	N/A	3,225.00	3,225.00	3,225.00
CHICAGO TITLE	2500-000	N/A	1,130.00	1,130.00	1,130.00
CHICAGO TITLE	2820-000	N/A	67.50	67.50	67.50
CHICAGO TITLE	2820-000	N/A	135.00	135.00	135.00
DUPAGE COUNTY COLLECTOR	2820-000	N/A	5,218.67	5,218.67	5,218.67
KIM WIRTZ-PRINCE	3520-000	N/A	170.00	170.00	170.00
LAKEVIEW PLACE CONDO ASSOC	2500-000	N/A	4,345.81	4,345.81	4,345.81
CENTURY 21	3510-000	N/A	3,525.00	3,525.00	3,525.00
CHICAGO TITLE	2500-000	N/A	50.00	50.00	50.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	32,741.27	32,741.27	32,741.27

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	4,583.34	4,583.34	4,583.34
1I	PYOD LLC its successors and assigns as assignee of	7990-000	N/A	31.58	31.58	31.58
2	Roundup Funding, LLC	7100-000	N/A	290.12	290.12	290.12
2I	Roundup Funding, LLC	7990-000	N/A	2.00	2.00	2.00
3	AMERICAN INFOSOURCE LP AS AGENT FOR TARGET	7100-000	N/A	149.13	149.13	149.13
3I	AMERICAN INFOSOURCE LP AS AGENT FOR TARGET	7990-000	N/A	1.03	1.03	1.03
4	Charles P. Pavesich & Associates, Ltd.	7100-000	N/A	1,399.00	1,399.00	1,399.00
4I	Charles P. Pavesich & Associates, Ltd.	7990-000	N/A	9.64	9.64	9.64
5	City View at the Highlands	7100-000	N/A	2,612.98	2,612.98	2,612.98
5I	City View at the Highlands	7990-000	N/A	18.00	18.00	18.00
TOTAL GENERAL UNSECURED CLAIMS			0.00	9,096.82	9,096.82	9,096.82

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-16513-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: CASCELLA, RAFFAELLA

Filed (f) or Converted (c): 05/06/09 (f)

§341(a) Meeting Date: 06/24/09

Period Ending: 11/10/10

Claims Bar Date: 11/12/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 1251 W LAKE STREET, ADDISON, IL	216,000.00	216,000.00		135,000.00	FA
2 JP MORGAN CHASE	0.00	0.00		0.00	FA
3 HOUSEHOLD GOODS	1,500.00	0.00		0.00	FA
4 IRA	1,000.00	0.00		0.00	FA
5 401K	4,000.00	0.00		0.00	FA
Int INTEREST (u)	Unknown	N/A		96.38	FA
6 Assets Totals (Excluding unknown values)	\$222,500.00	\$216,000.00		\$135,096.38	\$0.00

Major Activities Affecting Case Closing:

CLOSED ON SALE OF HOUSE ON 12/31/09; TAX RETURNS TO BE PREPARED AND CLAIMS TO BE REVIEWED

Initial Projected Date Of Final Report (TFR): June 30, 2011

Current Projected Date Of Final Report (TFR): August 12, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-16513-JS
Case Name: CASCELLA, RAFFAELLA

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****82-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5596

Period Ending: 11/10/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/04/10		CHICAGO TITLE	SALE OF REAL ESTATE		112,140.21		112,140.21
	{1}		135,000.00	1110-000			112,140.21
		DUPAGE COUNTY COLLECTOR	COUNTY TAXES - 2009 -4,992.81	2820-000			112,140.21
		REMAX ALL PRO	COMMISSION -3,225.00	3510-000			112,140.21
		CHICAGO TITLE	TITLE INSURANCE -1,130.00	2500-000			112,140.21
			CITY STAMPS -67.50	2820-000			112,140.21
			STATE STAMPS -135.00	2820-000			112,140.21
		DUPAGE COUNTY COLLECTOR	2008 TAXES -5,218.67	2820-000			112,140.21
		KIM WIRTZ-PRINCE	REIMBURSEMENT FOR CONDO DOC PREP -170.00	3520-000			112,140.21
		LAKEVIEW PLACE CONDO ASSOC	ASSESSMENTS DUE TO CONDO ASSOC -4,345.81	2500-000			112,140.21
		CENTURY 21	COMMISSION -3,525.00	3510-000			112,140.21
		CHICAGO TITLE	OVERNIGHT FEE -50.00	2500-000			112,140.21
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.66		112,143.87
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.19		112,149.06
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	15.17		112,164.23
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	2.29		112,166.52
04/06/10		Wire out to BNYM account 9200*****8265	Wire out to BNYM account 9200*****8265	9999-000	-112,166.52		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-112,166.52	0.00	
Subtotal	112,166.52	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$112,166.52	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-16513-JS
Case Name: CASCELLA, RAFFAELLA

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****82-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5596
Period Ending: 11/10/10

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-16513-JS
Case Name: CASCELLA, RAFFAELLA

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****82-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5596

Period Ending: 11/10/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****8265	Wire in from JPMorgan Chase Bank, N.A. account *****8265	9999-000	112,166.52		112,166.52
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	11.52		112,178.04
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	14.29		112,192.33
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	13.83		112,206.16
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	14.30		112,220.46
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	14.29		112,234.75
09/21/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0300%	1270-000	1.84		112,236.59
09/21/10		To Account #9200*****8266	TRANSFER FUND TO PREPARE FOR FINAL DISTRIBUTION	9999-000		112,236.59	0.00

ACCOUNT TOTALS	112,236.59	112,236.59	\$0.00
Less: Bank Transfers	112,166.52	112,236.59	
Subtotal	70.07	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$70.07	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-16513-JS
Case Name: CASCELLA, RAFFAELLA

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****82-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*5596

Period Ending: 11/10/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/21/10		From Account #9200*****8265	TRANSFER FUND TO PREPARE FOR FINAL DISTRIBUTION	9999-000	112,236.59		112,236.59
09/21/10	10101	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$4,933.20, Trustee Compensation; Reference:	2100-000		4,933.20	107,303.39
09/21/10	10102	DAVID E. GROCHOCINSKI	Dividend paid 100.00% on \$100.00, Trustee Expenses; Reference:	2200-000		100.00	107,203.39
09/21/10	10103	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$3,290.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,290.00	103,913.39
09/21/10	10104	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$63.28, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		63.28	103,850.11
09/21/10	10105	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	Dividend paid 100.00% on \$1,495.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,495.00	102,355.11
09/21/10	10106	PYOD LLC its successors and assigns as assignee of Citibank	Dividend paid 100.00% on \$4,583.34; Claim# 1; Filed: \$4,583.34; Reference:	7100-000		4,583.34	97,771.77
09/21/10	10107	Roundup Funding, LLC	Dividend paid 100.00% on \$290.12; Claim# 2; Filed: \$290.12; Reference:	7100-000		290.12	97,481.65
09/21/10	10108	AMERICAN INFOSOURCE LP AS AGENT FOR TARGET	Dividend paid 100.00% on \$149.13; Claim# 3; Filed: \$149.13; Reference:	7100-000		149.13	97,332.52
09/21/10	10109	Charles P. Pavesich & Associates, Ltd.	Dividend paid 100.00% on \$1,399.00; Claim# 4; Filed: \$1,399.00; Reference:	7100-000		1,399.00	95,933.52
09/21/10	10110	City View at the Highlands	Dividend paid 100.00% on \$2,612.98; Claim# 5; Filed: \$2,612.98; Reference:	7100-000		2,612.98	93,320.54
09/21/10	10111	PYOD LLC its successors and assigns as assignee of Citibank	Dividend paid 100.00% on \$31.58; Claim# 11; Filed: \$31.58; Reference:	7990-000		31.58	93,288.96
09/21/10	10112	Charles P. Pavesich & Associates, Ltd.	Dividend paid 100.00% on \$9.64; Claim# 41; Filed: \$9.64; Reference:	7990-000		9.64	93,279.32
09/21/10	10113	City View at the Highlands	Dividend paid 100.00% on \$18.00; Claim# 51; Filed: \$18.00; Reference:	7990-000		18.00	93,261.32
09/21/10	10114	CASCELLA, RAFFAELLA	Dividend paid 100.00% on \$93,258.29; Claim# SURPLUS; Filed: \$93,258.29; Reference:	8200-000		93,258.29	3.03
09/21/10	10115	U.S. Bankruptcy Court	COMBINED SMALL CHECK			3.03	0.00
			Dividend paid 100.00% on \$2.00; Claim# 21; Filed: \$2.00	2.00 7990-000			0.00
			Dividend paid 100.00% on \$1.03; Claim# 31; Filed: \$1.03	1.03 7990-000			0.00

Subtotals : \$112,236.59 \$112,236.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-16513-JS
Case Name: CASCELLA, RAFFAELLA

Taxpayer ID #: **-***5596
Period Ending: 11/10/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****82-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	112,236.59	112,236.59	\$0.00
Less: Bank Transfers	112,236.59	0.00	
Subtotal	0.00	112,236.59	
Less: Payments to Debtors		93,258.29	
NET Receipts / Disbursements	\$0.00	\$18,978.30	

Net Receipts :	112,236.59
Plus Gross Adjustments :	22,859.79
Net Estate :	\$135,096.38

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****82-65	112,166.52	0.00	0.00
Checking # ***-*****82-66	0.00	0.00	0.00
MMA # 9200-*****82-65	70.07	0.00	0.00
Checking # 9200-*****82-66	0.00	18,978.30	0.00
	\$112,236.59	\$18,978.30	\$0.00